

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154

Reconciliation Statement

1-Sep-25 to 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
29-Sep-25	SP Royal Sundaram GIC Ltd	000070	29-Sep-25			8,221.00

Prepared By
Swathi
04/10/25



Balance as per Company Books : 22,11,428.08

Available Only in Books :

8,221.00

Expected Bank Balance as of 30-Sep-25 : 22,19,649.08

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154

Monthly Summary

1-Apr-25 to 1-Oct-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,706.89 Dr
April	6,32,88,861.00	6,30,15,080.24	3,44,487.65 Dr
May	1,33,029.00	2,58,017.31	2,19,499.34 Dr
June		1,56,290.44	63,208.90 Dr
July	2,92,147.00	11,677.72	3,43,678.18 Dr
August	1,21,41,548.29	1,09,77,355.45	15,07,871.02 Dr
September	1,27,47,575.25	1,20,44,018.19	22,11,428.08 Dr
October		4,53,996.00	17,57,432.08 Dr
November			
December			
January			
February			
March			
Grand Total	8,86,03,160.54	8,69,16,435.35	17,57,432.08 Dr



Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED
5-4-187-3 And 4 Soham
Mansion 2nd Floor Mg Road
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 321900444
Account No. 2149468154
Period From 01/09/2025 To 30/09/2025
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	30/09/2025 4:12:44 PM	BRB:Sent RTGS KKBKR52025093000855616/ MODI PROPERT	71	30/09/2025	498,953.00		2,219,649.08	CR
2	30/09/2025 1:25:18 PM	NEFT/0641300925416507/51 /30-09-2025	73	30/09/2025	2,135,056.00		2,718,602.08	CR
3	29/09/2025 4:27:39 PM	FUNDS TRANSFER FROM MODI PROPERTIES PVT LTD 883	BRB-7534290925320163	29/09/2025		1,000,000.00	4,853,658.08	CR
4	29/09/2025 4:10:31 PM	BRB:Sent RTGS KKBKR52025092900625722/ VIBRANT FACA	72	29/09/2025	2,000,000.00		3,853,658.08	CR
5	29/09/2025 4:09:24 PM	BRB:Sent RTGS KKBKR52025092900625334/ SOUTHERN POW	69	29/09/2025	920,397.00		5,853,658.08	CR
6	27/09/2025 6:11:13 PM	RTGS ICICR22025092711847559 SDNMKJ REALTY PRIVA	RTGSINW-0094205921	27/09/2025		2,000,000.00	6,774,055.08	CR
7	27/09/2025 6:10:46 PM	RTGS ICICR22025092711847547 JMK GEC REALTORS PR	RTGSINW-0094205964	27/09/2025		2,000,000.00	4,774,055.08	CR
8	26/09/2025 8:41:37 PM	Chrg: NEFT On 11-Sep-2025	TBMS-1749263089	26/09/2025	4.72		2,774,055.08	CR
9	24/09/2025 1:35:52 PM	TRANSFER ESCROW TO CURRENT ACCOUNT		24/09/2025		2,700,000.00	2,774,059.80	CR
10	20/09/2025 12:50:17 PM	Chrg: DD Issued On 10-Sep- 2025 TGSPDCL	TBMS-1746443715	20/09/2025	76.71		74,059.80	CR
11	20/09/2025 12:49:23 PM	Chrg: NEFT On 10-Sep-2025	TBMS-1746444520	20/09/2025	4.72		74,136.51	CR
12	20/09/2025 12:28:59 PM	Chrg: NEFT On 03-Sep-2025	TBMS-1746260443	20/09/2025	33.04		74,141.23	CR
13	17/09/2025 6:36:31 PM	NEFT YESIG52600115556 MODI PROPERTIES PRIVATE LIM	NEFTINW-1336944293	17/09/2025		22,166.00	74,174.27	CR
14	17/09/2025 3:00:39 PM	NEFT BULK PAYMENT DATED 20250917	68	17/09/2025	4,970,215.00		52,008.27	CR
15	16/09/2025 5:33:53 PM	FUNDS TRANSFER FROM MODI PROPERTIES PVT LTD869	BRB-7534160925381506	16/09/2025		1,000,000.00	5,022,223.27	CR
16	15/09/2025 1:55:45 PM	RTGS ICICR2202509151160849	RTGSINW-0093570794	15/09/2025		2,000,000.00	4,022,223.27	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		8 JMK GEC REALTORS PR						
17	15/09/2025 1:54:48 PM	RTGS ICICR22025091511608474 SDNMKJ REALTY PRIVA	RTGSINW-0093570642	15/09/2025		2,000,000.00	2,022,223.27	CR
18	11/09/2025 5:52:23 PM	NEFT BULK PAYMENT DATED 20250911	65	11/09/2025	975,709.00		22,223.27	CR
19	11/09/2025 4:18:28 PM	BRB:Sent NEFT KKBKH25254794387/GVRC/I CICI BANK	102	11/09/2025	11,583.00		997,932.27	CR
20	10/09/2025 12:47:48 PM	DD ISSUE TGSPDCL KMBL7534	66	10/09/2025	65,010.00		1,009,515.27	CR
21	10/09/2025 12:05:54 PM	BRB:Sent NEFT KKBKH25253878035/JEEDI METLA EFFLUEN	67	10/09/2025	115,685.00		1,074,525.27	CR
22	03/09/2025 4:12:54 PM	Sent NEFT KKBKH25246769768/DIVYA BAI/YES BANK	000482440467	03/09/2025	19,413.00		1,190,210.27	CR
23	03/09/2025 3:41:53 PM	Sent NEFT KKBKH25246759039/EMP - K. SWATHI/YE	000482419522	03/09/2025	45,164.00		1,209,623.27	CR
24	03/09/2025 3:41:53 PM	Sent NEFT KKBKH25246759036/EMP KAMIDI SRIKANT	000482419520	03/09/2025	35,716.00		1,254,787.27	CR
25	03/09/2025 3:41:52 PM	Sent NEFT KKBKH25246759030/EMP S KULDEEP KRIS	000482419517	03/09/2025	47,244.00		1,290,503.27	CR
26	03/09/2025 3:41:52 PM	Sent NEFT KKBKH25246759024/EMP- MAHAMMAD SALMA	000482419512	03/09/2025	52,697.00		1,337,747.27	CR
27	03/09/2025 3:41:51 PM	Sent NEFT KKBKH25246759022/RAMA DEVI/YES BANK	000482419508	03/09/2025	56,180.00		1,390,444.27	CR
28	03/09/2025 3:41:51 PM	Sent NEFT KKBKH25246759019/SUBBA REDDY/YES BA	64	03/09/2025	86,656.00		1,446,624.27	CR
29	02/09/2025 6:00:37 PM	MB:RECEIVED FROM HARI KRISHNA PATURU SUBRAHMANYAM/	MB-998433746421	02/09/2025		16,000.00	1,533,280.27	CR
30	01/09/2025 7:56:26 PM	MB:RECEIVED FROM HARI KRISHNA PATURU SUBRAHMANYAM/	MB-998434163023	01/09/2025		9.25	1,517,280.27	CR
31	01/09/2025 2:37:27 PM	NEFT RTN KKBK252449093022 INCORRECT ACCOUNT NUMBE	NEFTINW-1319917097	01/09/2025		9,400.00	1,517,271.02	CR
32	01/09/2025 1:40:56 PM	NEFT BULK PAYMENT DATED 20250901	63	01/09/2025	1,145,593.00		1,507,871.02	CR

Opening balance as on 01/09/2025 INR 2,653,464.02
Closing balance as on 30/09/2025 INR 2,219,649.08